

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/22/2005 01:13 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2005

AGENCY NO : 000
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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01001	RAILROAD COMPANIES	4,511,066.00
01002	RETAIL SALES TIRE TAX	5,219,388.81
01003	CAR LINE COMPANIES	697,392.09
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,040,650.91
01007	ELECTRIC CONSUMPTION TAX	76,560,502.99
01008	NATURAL GAS CONSUMPTION TAX	11,579,183.63
01009	SCC-RAILROAD SPECIAL TAX	733,881.67
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	5,687,049.95
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	440,783.50
01013	TRANSACTION RECOVERY REVENUE	217,962.61
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	154,033,879.48
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	643,741,901.70
01018	INCOME OF CORPORATIONS	27,051,638.82-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	373,570,665.41
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	10,599,643.98
01021	ESTATE TAX	121,599.88
01029	VIRGINIA LITTER TAX	1,253,920.20
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	981,577.94
01036	RECORDATION TAX ADDITIONAL FEE	18,436,680.63
01037	WILLS & ADMINISTRATIONS	4,828,837.38
01038	DEEDS OF CONVEYANCE	44,400,836.84
01039	RECORDING DEEDS & CONTRACTS	527,739,409.15
01040	OYSTER INSPECTION TAX	18,818.31

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01041	PUBLIC ROCK OYSTER TAX	41,476.34
01043	VENDING MACHINE SALES TAX	4,600,495.41
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	79,184.01
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	906,278,684.73
01046	AVIATION FUEL TAX	6,416,613.45
01047	OIL COMPANY EXCISE TAX	12,573.27
01048	COURT SUITS CHANCERY CAUSES	228,019.47
01049	COURT SUITS ACTIONS AT LAW	423,906.99
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	225,074.97
01051	CORN EXCISE TAX	324,516.58
01052	TOBACCO EXCISE TAX	101,830.87
01053	PEANUT EXCISE TAX	168,667.36
01054	ABC LITER TAX-LOCALITIES SHARE	16,372,221.13
01055	BEER EXCISE TAX	42,625,780.21
01057	ALCOHOLIC BEVERAGES STATE TAX	90,234,749.32
01058	TOBACCO PRODUCTS TAX	109,492,867.83
01059	VA CATTLE TAX	399,019.75
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	510,685,802.92
01061	FOREST PRODUCTS TAX	1,712,246.34
01062	SOFT DRINK EXCISE TAX	202,207.62
01063	PORK EXCISE TAX	200,367.73
01068	EGG PROMOTION TAX	181,762.03
01069	SOYBEAN TAX ASSESSMENT	436,738.11

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01070	SMALL GRAIN TAX	137,107.03
01071	IRISH POTATO EXCISE TAX	13,574.23
01072	COTTON TAX ASSESSMENT	121,212.55
01076	OTHER TOBACCO PRODUCTS TAX	3,627,213.30
01077	ROAD TAX DECAL	502,096.86
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	26,536.65
01079	ROAD USE TAX	4,801,629.28
01080	VIRGINIA AIRCRAFT SALES & USE TAX	6,930,098.60
01081	FOOD STATE SALES AND USE TAX	271,867,324.11
01082	ABC STATE SALES AND USE TAX	19,098,954.16
01083	GENERAL STATE SALES AND USE TAX	2,321,305,343.42
01084	MOTOR VEHICLE SALES & USE TAX	608,267,779.82
01085	MOTOR VEHICLE RENTAL TAX	71,149,894.18
01086	MOBILE HOME SALES TAX	6,414,428.83
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	449,866,936.83
01089	ACCELERATED SALES TAX REVENUE	181,596,346.84
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	10,730,713.70-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	120,847.04
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	149,840,300.83
01093	WATERCRAFT SALES TAX	7,542,232.54
01094	EMISSION FEE TAX	2,838,870.00
01095	RECLAMATION TAX	233,658.37
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	295,256,291.71

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2000	.00
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2002	17,778.00-
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	10,939,835.28
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	112,693,782.61
01110	ESTIMATED INCOME TAX - 2000	.00
01112	ESTIMATED INCOME TAX - 2002	.00
01113	ESTIMATED INCOME TAX - 2003	152.00
01114	ESTIMATED INCOME TAX - 2004	151,479,651.35
01115	ESTIMATED INCOME TAX - 2005	101,745,732.29
01120	INDIVIDUAL INCOME TAX	508,527,348.53-
01129	INDIVIDUAL ESTIMATED	985,882,061.86
01131	EMPLOYER WITHHOLDING TAXES	7,344,135,846.41
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
*** CLASS TOTAL 01		16,139,968,699.43

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02100	LICENSES & PERMITS	9,740,004.26
02101	BUSINESS & PROFESSIONAL LICENSES	335,700.00
02102	COMPANY LICENSE APPLICATION FEE	24,000.00
02103	MARRIAGE LICENSES	1,286,990.34
02104	REGISTRATION SPECIALTY FERTILIZER	119,850.00
02105	FERTILIZER TONNAGE INSPECTION FEE	213,136.55
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,600.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	12,800.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	426,825.00
02109	RESEARCH FEES	29,250.35
02110	GRAIN DEALERS LICENSES	3,260.00
02111	HEALTH MAINTENANCE ORGANIZATION LICENSE FEE	500.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	198,555.00
02114	BRANCH PILOT REGULATORY FEES	18,075.00
02115	AUTOMOBILE CLUB AGENT LICENSES	6,800.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	3,177,066.87
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	18,354.85
02118	MISCELLANEOUS GAME PERMITS	31,680.00
02119	WELL PERMIT FEES - STATE SHARE	1,779,476.43
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	25,103,194.60
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	61,077,344.61
02122	MOTOR VEHICLE LICENSE FEE	230,857,465.32
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	32,563,422.88

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,123,780.50
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	50,414.00
02126	MATTRESS STERILIZATION PERMITS	59,360.00
02127	BEDDING LICENSES	328,170.00
02129	RETAIL FRANCHISE REGISTRATION FEES	448,450.00
02130	LICENSE TAX	9,845,378.88
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	13,800.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	174,050.76
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	1,850.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	500.00
02135	AGENTS APPOINTMENT FEES	14,037,825.00
02136	SURPLUS LINES BROKER LICENSES	52,650.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	360.00
02138	REAL ESTATE REGULATORY FEES	4,931,944.55
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,507,812.38
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	409,900.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	42,110.00
02142	COMMERCIAL FERTILIZER LICENSE	22,700.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	76,162.95
02144	MOTOR VEHICLE CARRIERS PERMITS	447,138.85
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	36,635.31
02146	BULK FERTILIZER CONTRACTOR LICENSE	29,000.00
02147	MOTOR VEHICLE DEALERS LICENSES	1,787,623.48

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	25,356.63
02149	AIRPORTS & LANDING AREAS LICENSES	125.00
02150	AIRCRAFT LICENSES	13,889.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	550.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,015,939.90
02153	HOSPITALS & NURSING HOMES LICENSES	299,045.96
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	52,050.00
02156	OIL & GAS WELLS OPERATION PERMITS	186,195.00
02158	EXPLOSIVE PERMITS	88,937.00
02159	COAL MINE LICENSES	44,520.00
02160	HUNTING LICENSES	10,521,374.47
02161	TRAPPING LICENSES	24,776.93
02162	ANGLING LICENSES	6,826,418.68
02163	NATIONAL FOREST PERMITS	400,043.92
02164	GAME, FISH & OTHER PERMITS	215,742.36
02165	MOTOR BOAT LICENSES	3,104,822.75
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	5,340.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	410,865.00
02168	CATTLE BRANDING AND REGISTRATION	270.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	33,580.00
02170	OVERLOAD PERMITS	3,065,516.98
02171	MILEAGE PERMIT FEES	846,682.69
02172	HAULING PERMIT FEES	1,607,608.61

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02173	HIGHWAY PERMIT FEES	15,847,491.57
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	10,920.00
02175	ASSESSMENT ON SHEEP SOLD	12,188.88
02176	STRIP MINING PERMITS	512,902.00
02177	SURFACE MINING PERMITS	578,909.26
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	40,885.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	294,307.00
02180	VA HEALTH SPA REGISTRATION FEES	14,175.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	400.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	116,415.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	3,385.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	339,252.66
02187	ABC LICENSES APPLICATION FEES	404,680.00
02188	VA HEALTH SPA REGISTRATION FEES	177,700.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	22,500.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	114,927.79-
02191	NURSERYMAN REGISTRATION	35,646.00
02193	PUBLIC WEIGHMASTER FEE	7,080.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	3,725.00
02195	VEHICLE TRANSFER FEES	1,015,318.19
02197	MEDIATION TRAINING FEE	43,015.00
02198	X-RAY MACHINE REGISTRATION FEES	123,345.01
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	10,071,662.56

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	19,400.00
02201	REGISTRATION SMALL PACKAGED FEED	199,153.20
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	48,465.00
02203	GRAIN DEALERS LICENSE-BRANCH	280.00
02204	REGISTRATION LIME BRAND	10,450.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	25,375.88
02206	CLEAN FUELS LICENSE	.00
02207	REGISTRATION OF CANNED ANIMAL FOOD	101,925.00
02208	REGISTRATION OF SPECIALTY PET FOOD	22,350.00
02209	REGISTRATION OF SOIL AMENDMENTS	10,085.00
02210	REGISTRATION OF SOIL CONDITIONERS	3,800.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	19,900.00
02212	REGISTRATION OF ANIMAL REMEDY	21,350.00
02213	SEED LICENSE	11,400.00
02214	LIME LICENSE	3,200.00
02216	MINERAL MINE LICENSES	69,924.00
02217	SMALL MINES SAFETY TRAINING FEES	10,700.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	485.00
02222	ANNUAL RESTAURANT PERMITS	719,727.94
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	6,366.92
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	56,220.33
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	55,310.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	280.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	3,520.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	8,706.96
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	96,051.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	235,562.50
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	451,050.00
02301	DOMESTIC CORP CHARTER FEES	1,659,360.00
02302	FOREIGN CORP ENTRANCE FEES	1,426,070.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,235,146.86
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	417,660.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	912,320.00
02306	CORP REGISTERED NAME FEES	94,410.00
02308	SERVICE OF PROCESS FEES	1,405,165.62
02309	NURSERY STOCK INSPECTION FEE	45.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,690,333.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	669,425.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	200.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	15,950.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	16,550.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	55,775.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	24,700.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	3,126,105.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	281,000.00

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02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	3,925,043.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	139,305.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	6,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	55,050.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	5,975.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	450.00
02361	GENERAL PARTNERSHIPS - CHANGES	710.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	2,700.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	1,100.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	165,125.00
02401	REGULATORY BOARD APPLICATION FEES	4,346,007.00
02402	REGULATORY BOARD EXAMINATION FEES	15,500.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,188,557.12
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	92,600.00
02405	ACCOUNTANCY REGULATORY FEES	743,259.02
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	16,494,502.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	21,345.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	482,547.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	184,618.00
02410	PRIVATE SECURITY FIRM REGULATORY FEES	.00
02411	OPTICIAN REGULATORY FEES	110,205.00
02412	CONTRACTOR REGULATORY FEES	5,982,927.02
02413	MINE FOREMAN EXAMINATION FEES	59,980.50

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02414	AGENTS LICENSE APPLICATION FEE	695,776.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,410,965.85
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	7,516.00
02417	PRIVATE SECURITY ALARM RECEIPTS	.00
02418	FAIR HOUSING REGULATORY FEES	43,415.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,279,994.40
02420	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	520,813.81
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	36,246.16
02423	POLYGRAPH REGULATORY FEES	6,110.00
02424	SURETY BAIL BONDSMAN LICENSE	4,050.00
02426	WATER AND WASTEWATER REGULATORY FEES	274,259.00
02428	HEARING AID SPECIALIST REGULATORY FEES	19,005.00
02430	REGULATORY BOARD CHANGES FEES	62,050.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	45,706.70
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	58,600.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	217,101.15
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	37,965.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	94,521.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	122,020.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	227,014.50
02441	ARCHITECT REGULATORY FEES	180,915.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	824,540.00

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02443	LAND SURVEYOR REGULATORY FEES	85,750.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	21,247.50
02445	LANDSCAPE ARCHITECT REGULATORY FEES	44,160.00
02446	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02447	INTERIOR DESIGN REGULATORY FEES	13,380.00
02448	PROPERTY REGISTRATION REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	26,600.00
02450	GEOLOGIST REGULATORY FEES	3,150.00
02451	AUCTIONEER REGULATORY FEES	94,670.00
02452	MISCELLANEOUS REGULATORY FEES	113,045.24
02454	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02458	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	101,805.00
02500	FEES FOR MISC PRIVILEGES	1,078.01
02501	ADMISSION RECEIPTS	617,158.98
02502	RENTAL OF STATE PARKS CAMPSITES	2,183,400.71
02503	COMMISSION FROM FOOD SERVICE VENDOR	11,521.44
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	57.80
02506	PARKING FEES	4,282,022.34
02507	HWY TOLLS-RICH-PETE TURNPIKE	48,744,946.03
02508	BRIDGE & FERRY TOLLS	4,791,532.61
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	4,985,528.92

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02512	WATERCRAFT TITLING FEES	304,161.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	93,231.89
02514	WELCOME CENTER RENTAL REVENUE	9,550.54
02515	STATE LIBRARY FACILITY USAGE FEE	26,240.00
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	.00
02517	CONFERENCE FACILITY FEES	227,069.10
02518	STATE PARK EDUCATIONAL FEES	67,465.68
02519	TRAVEL CLUB REGISTRATION FEES	700.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	3,342,705.71
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	107,318.25
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	766,234.64
02523	GROUP CAMPING FEES	.00
02524	FIREARMS DEALER FEES	524,949.81
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	98,538.54
02526	GROUP CABIN FEES	.00
02530	ENTERPRISE PROGRAM FEES	53,055.89
02531	SWIMMING - ADULTS	736,371.04
02532	PET FEES	25.00
02533	MERCHANDISE RESALE REVENUES	808,214.41
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	682,561.51
02535	EQUIPMENT RENTAL	168,218.97
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	44,751.01
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,446,403.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02545	SEWAGE SLUDGE LAND APPLICATION FEE	233,483.01
02600	FEEES FOR MISC SERVICES	5,918,066.13
02602	CUSTODY OF SECURITIES OF PRIVATE CORPORATIONS FEES	.00
02604	VITAL STATISTICS FEES	9,460,088.63
02606	ANALYSIS OF BOTTLE CONTENT FEES	238,662.17
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	40,384,012.68
02608	NOTARIES COMMISSION FEES	1,123,162.84
02609	NEWBORN SCREENING FEES	3,591,430.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	3,931,969.14
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	5,115,260.36
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	77,147.32
02613	ASSESSOR TRAINING AND EDUCATION FEES	100,910.00
02614	MICROFILMING SERVICE FEES	2,739.58
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	124,319.12
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	4,288,344.02
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	133,618.00
02618	ATTORNEYS REGISTRATION FEES	7,662,750.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	813,765.00
02620	STATE INSPECTION STICKER FEE	12,493,736.16
02621	SEAFOOD INDUSTRY FEES	3,414.10
02622	REGISTRATION OF LIME PRODUCTS	50.00
02623	CHILD HEALTH FEES	1,359,557.87
02624	SALVAGE VEHICLE INSPECTION FEES	203,321.50

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02626	CENTRAL REGISTRY SEARCH FEES	1,639,490.00
02627	STATE PRIMARY FEES	13,815.40
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	402,813.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,732,818.00
02632	WEIGHTS & MEASURES INSPECTION FEES	58,292.13
02634	MEAT INSPECTION FEES	4,072.25
02635	PROFESSIONAL VETERINARY SERVICES	18,555.24
02636	ANIMAL HEALTH LABORATORY FEES	718,635.39
02637	PRODUCTS TESTING FEES	53,105.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	43,100.00
02639	FEED TONNAGE INSPECTION FEE	253,970.60
02640	LIME TONNAGE INSPECTION FEE	26,564.76
02641	DENTAL HEALTH FEES	1,637,093.70
02643	PHARMACY SERVICES	1,510,294.52
02644	X-RAY FEES	25,196.26
02645	HOME HEALTH SERVICE FEES	1,226,519.85
02646	GENERAL MEDICAL CLINICS FEES	6,066,909.03
02648	FAMILY PLANNING SERVICES	2,046,913.77
02649	MEDICAID DENTAL	429,526.64
02650	SEED INSPECTION FEE	79,115.44
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	11,336.71
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	13,010,410.34
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	414,627.81

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,157,528.59
02655	LABORATORY SERVICES FEES	146,150.66
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	244,973.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	118,658.10
02658	MISCELLANEOUS ENVIRONMENTAL FEES	284,560.11
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	741,218.10
02660	ADMINISTRATIVE FEES	913,268.60
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,785,097.56
02662	SCC FEE FOR BAD CHECKS	13,942.00
02664	LOBBYISTS	149,278.44
02665	CERTIFICATES OF AUTHENTICATION	352,722.00
02666	POWER OF ATTORNEYS	393.00
02667	ASBESTOS PROJECT PERMIT FEES	194,580.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	96,308.94
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	2,680.32
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	71,405.14
02671	LEAD PROJECT PERMIT FEES	.00
02672	CHILD DEVELOPMENT CLINIC FEES	443,512.10
02673	MATERNAL & CHILD HEALTH FEES	832,956.69
02674	CHILDREN SPECIALTY SERVICE FEES	23,463.84
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	2,902,705.97
02676	SEWAGE APPEAL FEES	1,895.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	1,783,698.04

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	6,555,260.61
02679	CREDIT CARD SERVICE CHARGE	.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	20,525.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	52,000.00
02683	HORSE INDUSTRY PROMOTION FEE	135,318.80
02689	X-RAY MACHINE INSPECTION FEES	2,885.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	40,952.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	23,957.44
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	45,504.54
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	11,208.36
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	187.04
02698	MEDICAID MATERNAL CLINIC VISITS	169,476.13
02699	NON-MEDICAID MATERNAL CLINIC VISITS	136,551.26
02700	FEES FOR ADMINISTRATIVE SERVICES	451,210.53
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	9,337.00
02702	WATERWORKS OPERATION FEES	3,180,043.79
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	95,610.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	145,560.00
02705	HOSPITAL FILING FEES	181,569.85
02706	NURSING HOME FILING FEES	211,533.01
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	5,720.41
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	12,650.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	1,606,123.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02710	FEE FOR PAYROLL GARNISHMENT	302,493.36
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	162,359.43
02712	STORAGE FEE - STATE RECORDS CENTER	289,626.20
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,700.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	91,356.67
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	149,198.00
02717	WATER ANNUAL PERMIT FEE	2,360,950.00
02718	SOLID WASTE ANNUAL PERMIT FEE	1,435,897.39
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	380,000.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	85,123.00
02721	WASTE VESSEL RECEIVING FACILITY PERMIT FEE	.00
02723	HMO FILING FEES - HEDIS	26,610.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	726,090.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	537,003.00
02727	VEST ADMINISTRATIVE FEE	3,129,473.50
02730	EXPEDITED SERVICES FEE	800,485.00
02799	LATE FILING FEE	53,250.00
*** CLASS TOTAL 02		797,441,118.94

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
03001	REIMBURSEMENT FOR AUDIT COSTS	3.30
03002	STATE PUBLICATIONS SALES	867,612.98
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	248,501.81
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	2,730.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	11,949.02
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	52,305,430.03
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	1,189,622.60
03013	SALES OF LAND AND BUILDINGS	2,829,024.95
03014	SALES OF EQUIPMENT	300.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,240,180.97
03016	ALCOHOLIC BEVERAGE SALES	439,339,927.08
03018	SALES THE VIRGINIA SHOP	5,415.57
03019	BOARD & DINING HALL RECEIPTS	342,484.40
03020	MISCELLANEOUS SALES	14,759,444.39
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	4,800,408.12
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	31,477.56
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	325,947.90
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	21,731,874.41
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	4,960,885.66
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	205,373,027.20
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	439,085,446.30
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
03300	VPEP - TUITION CONTRACT PAYMENTS	194,687,481.19
03301	VPEP - LATE PAYMENT FEE	3,467.70
03302	VPEP - APPLICATION FEE	273,785.00
03303	VPEP - EARLY ENROLLMENT FEE	850.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	13,075.00
03320	VPEP - TRANSFER BENEFICIARY FEE	710.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	1,175.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	2,525.00
03324	VPEP - PLAN CONVERSION FEE	800.00
03325	VPEP - CHANGE OF PURCHASER FEE	800.00
03331	VEST - APPLICATION FEE	229,205.00
03332	VEST - CONTRIBUTIONS	126,856,734.04
03333	VEST - ACCOUNT CANCELLATION FEE	3,500.00
03335	VEST - CHANGE OF BENEFICIARY FEE	100.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	130.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	8,525.00
03339	WEB APPLICATION FEE - SUSPENSE	8,275.00-
*** CLASS TOTAL 03		1,511,526,282.18

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	29,032,426.07
04001	PRIVATE DONATIONS FOR DARE	11,155.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	38,834.56
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	66,240.31
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	20,100.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	85,009,485.59
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	9,445,539.58
04204	SERVICE OF PROCESS FEES-SOCIAL SERVICES	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	53,297,681.41
04206	REIMBURSEMENT FOR OTHER SERVICES	5,727,021.12
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	14,614,301.33
04208	RECEIPTS FOR FOREST FIRE CONTROL	657,238.40
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,704,901.19
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	15,876,121.01
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	.00
*** CLASS TOTAL 04		215,501,045.57

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
05001	INTERSTATE BRANCH/MERGER FILINGS	.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	5,466,977.15
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	21,990,982.99
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	330,050.37
05005	ASSESSMENTS FOR STATE MILK COMMISSION	548,569.51
05006	PUBLIC DEFENDER'S FEES	3,016.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	18,379,310.14
05008	DUAL PARTY RELAY ASSESSMENTS	8,207,220.40
05009	FLOOD INSURANCE ASSESSMENT	253,283.24
05011	HEAT ASSESSMENT FUND	1,893,243.43
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,000.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	1,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	22,465,945.80
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,172,000.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	8,382.50
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,405,782.15
05018	BANK ASSESSMENT FEES	5,914,545.81
05019	TRUST SUBSIDIARY EXAMINATION FEES	94,297.50
05020	NEW BANK INVESTIGATION FEES	35,000.00
05022	BRANCH BANK INVESTIGATION FEES	55,800.00
05023	BANK RELOCATION INVESTIGATION FEES	6,800.00
05024	MANAGING GENERAL AGENTS FEE	6,500.00
05026	BANK MERGERS	15,000.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
05028	S & L ASSESSMENT FEES	10,658.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	12,225.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	15,204.00
05036	BANK ACQUISITION OF VOTING SHARES	40,000.00
05037	CREDIT UNION ASSESSMENT FEES	941,369.50
05038	MONEY ORDER SELLER INVESTIGATION FEES	13,500.00
05039	MONEY ORDER SELLER LICENSE FEES	36,750.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	21,650.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	150.00
05042	CONSUMER FINANCE ASSESSMENTS	444,467.28
05043	CONSUMER FINANCE INVESTIGATIONS	4,000.00
05045	CONSUMER FINANCE RELOCATION	2,500.00
05046	OTHER BUSINESS FEES	232,936.50
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	4,806,975.02
05048	WIRELESS E-911 SURCHARGE	38,908,911.82
05050	MANUFACTURED HOME ASSESSMENT FEES	21,150.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	4,600.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	9,350.00
05053	MANAGED CARE HEALTH INSURANCE PLAN ASSESSMENT	701.71
05054	FIRE PROGRAM'S FUND	24,337,461.40
05055	MORTGAGE LENDER LICENSE APPLICATION	88,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,351,671.94
05057	MORTGAGE BROKER LICENSE APPLICATION	257,500.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
05058	VENDOR REGISTRATION FEES	414,749.38
05061	INVESTMENT ADVISOR-REGISTRATION FEE	713,550.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	280,000.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	27,710.00
05065	BROKER-DEALER AGENTS FEE	5,460,380.00
05066	ISSUER AGENTS FEE	3,570.00
05067	VENDOR TRANSACTION FEES	4,709,070.31
05068	CHECK CASHIER REGISTRATION FEE	12,700.00
05069	CHECK CASHIER ANNUAL FEE	36,250.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	71,408,532.06
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,920,284.68
05074	STATEWIDE CONTRACT SURCHARGE FEE	2,028,803.03
05075	PAYDAY LENDER APPLICATION FEE	12,500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	14,700.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	277,403.81
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	6,000.00
05080	CAPITAL OUTLAY REVIEW FEES	2,300,211.50
05100	HEALTH CARE PREMIUMS	890,149,353.32
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	12,406.70
*** CLASS TOTAL 05		1,141,605,113.95

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,278,147,682.94
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	5,840,073.63
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	166,099,540.77
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,005,049.19
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	28,047,316.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	40,640,119.18
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,173,981.52
06008	HIGHER EDU STUDENT FEES	17,618,532.32
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,744,191.07
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,902,777.40-
06011	HIGHER EDU STUDENT AUX SERVICES	120,912,341.78
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	706,606.23
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	27,319,854.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	35,476,602.35
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	415,918.55
06016	HIGHER EDU STUDENT ATHLETICS	13,483,786.52
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	53,475,752.98
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	8,974,450.41
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,119,332.11
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	51,955,898.21
06025	UNIQUE MILITARY	2,204,384.26
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	74,270,534.79

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	27,775,307.01
06028	HIGHER EDU FEES - OTHER AUXILIARIES	339,317,420.91
06029	HE SALES & SVCS - OTHER AUXILIARIES	116,159,117.37
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	41,232,889.76
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	315,067.46
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,474,710.98
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	7,078.37
06115	OTHER EDU, STORES & SHOPS	92,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	178,894.08
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	11,197.83
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	307,448.78
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	2,207,916.95
06160	OTHER EDU, MISCELLANEOUS REVENUE	585,729.16
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	841,423.25
06241	MEDICAL HOSP INPATIENT REVENUES	801,656,130.04
06250	INDIGENT HEALTH CARE TRUST FUND	2,836,929.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	16,360,329.21
06327	SLH LOCALITY CONTRIBUTION	1,903,403.05
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	22,921.28
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	249,999.96
06425	MENTAL HOSPITALS, SALE OF UTILITY SERVICES	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	2,158.91

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	109,928.42
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,143,653.14
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	2,051,702.86
06443	MH & MR PRIVATE PAY ACCOUNTS	4,829,304.67
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	11,567,024.23
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,012,042.29
06449	MH & MR ICF (MEDICAID)	192,682,747.80
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	896,060.28
06451	MH & MR SKILLED NURSING (MEDICAID)	22,019,305.31
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	7,598.20-
06453	MH & MR CHRONIC (MEDICAID)	24,336,098.57
06454	MH & MR DENTAL (MEDICAID)	2,207,522.22
06455	MH & MR COMMERCIAL INSURANCE	2,216,097.18
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,569,966.31
06511	CORRECTIONS, FOOD SERVICES-BOARD	840.36
06512	CORRECTIONS, RENTAL OF QUARTERS	42,367.73
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	498,332.41
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	3,744,587.53
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	2,142,414.05
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	46,801,666.08
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	7,498,064.27
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	18,379.19
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	809,428.46

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	127,706.50
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	1,353,207.51
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	7,353,742.44
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	264,883.24
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	17,647,297.94
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,623,293.26
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,522,267.82
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	860,757.58
*** CLASS TOTAL 06		3,680,285,337.39

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
07100	INTEREST	59.62
07101	INTEREST ON STATE MONEY	42,224,777.49
07102	INTEREST ON DELINQUENT TAXES	40,742,140.85
07108	INTEREST FROM OTHER SOURCES	60,771,996.50
07109	INTEREST - FINES & FORFEITURES	5,521,345.16
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	10,779.11
07111	INTEREST ON V E C TRUST FUND	18,014,351.50
07112	INTEREST ON INVESTMENTS	42,719,951.94
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,299,355.55
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,341,063.61
07117	VEST - INTEREST ON INVESTMENTS	12,904,290.60
07120	INTEREST ON LITERARY LOANS	11,571,016.80
07121	INTEREST ON LOCAL SCHOOL BONDS	116,878,875.27
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	195,371.34
07134	VEST - REALIZED GAIN ON INVESTMENTS	2,540,777.62
07135	VPEP - REALIZED GAIN ON INVESTMENTS	25,987,232.35
07200	DIVIDENDS & RENTS	900.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,887,236.25
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	26,562.23
07303	RENTAL OF OYSTER GROUND	129,508.14
07305	RENTAL OF STATE PARKS CABINS	2,543,078.33
07306	RENTAL OF STATE-OWNED VEHICLES	12,920,511.88
07307	CAR POOL REIMBURSEMENT	45,500.92

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
07308	RENTAL OF QUARTERS	153,107.27
07309	RENTAL-SERVICE CHARGES-NON-GENERAL FD OPERATION	.00
07311	RENTAL OF LAND-OPERATING LEASES	2,671,956.97
07312	RENTAL OF BUILDINGS-OPERATING LEASES	21,986.53
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	122,896.15
07314	LEASE FOR COMMUNICATION ANTENNAS	14,706.40
07320	RENTS/ROYALTIES ON FEDERAL LANDS	41,807.32
*** CLASS TOTAL 07		404,303,143.70

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REVENUE CLASS: 08 FINES,FORFEITURES,COURT FEES,PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	490,020.34
08101	STATE ASSET FORFEITURES	228,069.23
08102	FEDERAL ASSET FORFEITURES	1,594,669.62
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	135,086.87
08105	LEAD PROJECT FINES AND PENALTIES	.00
08106	TECHNOLOGY TRUST FUND FEE	12,404,200.44
08107	DRUG OFFENDER FEE	1,488,521.83
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	59,274,704.37
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	30,855.35
08112	PROCESSING FEES	53,931,918.88
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,738,337.56
08114	CHILD RESTRAINT DEVICE PENALTIES	685,317.78
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	150,901.01
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	5,094.10
08118	PROCESSING FEES (CIVIL)	12,284,023.54
08119	COMMONWEALTH ATTORNEY FEES	332,013.65
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	11,609,729.09
08121	FEES COLLECTED - FAILURE TO APPEAR	4,984,966.62
08122	GUARDIAN AD LITEM FEES	961,166.84
08123	LEGAL AID FILING FEES	3,339,540.70
08125	WEIGHING FEES	119,008.56

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	7,926,513.96
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,077.55
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,379,249.72
08130	ALCOHOL SAFETY ACTION PROGRAM	908,192.30
08131	DRIVER CLINIC FEE	1,247,059.00
08132	CRIMINAL INJURY COMPENSATION FUND	3,375,214.63
08133	BLOOD TEST FEE	148,941.59
08134	GAME REPLACEMENT	75,269.86
08135	BAD CHECK FEE	157,900.40
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,151,944.91
08138	CUSTODY/VISITATION FILING FEE	747,755.73
08139	ASSET FORFEITURE AND SEIZURE FUNDS	6,596,722.93
08140	COURT FEES SUSPENSE ACCOUNT	3,425.67-
08141	PENALTY SUBSTANDARD FERTILIZER	6,919.62
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	113,873.12
08143	CRIMINAL JUSTICE ACADEMY FEE	1,440,871.35
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	3,063,038.83
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	3,604,427.94
08146	CRIME VICTIM - WITNESS FEES	4,318,170.99
08147	INDIGENT ASSISTANCE	835,974.76
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	10,000.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	115,870.80
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,724,087.13

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	2,027.25
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	17,466.17
08181	JURY COSTS	129,020.17
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,011,216.21
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	10,518.26
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	3,030.45
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,694,119.14
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	21,296,166.09-
08300	CIVIL PENALTIES/CHARGES	80,452.42
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	50,137,119.16
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	90,468.83
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	1,773,150.00
08304	IMPOSED BY STATE LIBRARIAN	4,862.55
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,120.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	5,295.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	1,184.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	1,990.00
08310	PENALTY DEFICIENCY IN FEED	2,200.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	153,515.76
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	17,750.41
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	127,518.92
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	209,560.00

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08317	CHILD LABOR CIVIL MONEY PENALTIES	17,280.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	97,396.53
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	5,446,934.81
08323	STATISTICAL REPORT LATE FEES	8,570.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	8,887.97
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	624,900.00
08328	APPOINTMENT PENALTY	94,800.00
08329	LABOR LAW WAGE CIVIL PENALTIES	26,057.84
08397	CIRCUIT COURT CLERKS FEES	88,942,545.17
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	207,549.61
*** CLASS TOTAL 08		351,388,138.37

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
09000	OTHER REVENUE	16,073,818.37
09001	PROCEEDS FROM UNCLAIMED PROPERTY	64,916,569.48
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,705,332.42
09003	EXCESS FEES PAID INTO STATE TREASURY	37,915,878.36-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	400,218.15
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	9,310,665.97
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	347,856.54
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	97,455.19
09011	CONSULTATION AGREEMENT MATCH	99,729.87
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	151,778,738.48
09016	PPEA PROPOSAL REVIEW FEE	370,000.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	55,035.35
09022	FORESTRY SERVICES TO LANDOWNERS	388,681.13
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	558,482,333.92
09027	AERIAL RELEASE	1,167,805.12
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	4,202.71
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	6,179,553.68
09040	ROYALTIES FROM LEASED LAND	11,520.18
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	12,569,330.50
09046	STRIP MINING FORFEITED BONDS	199,914.05-
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	265.15
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	7,110.69

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
09050	RECEIPTS FROM PORT OPERATIONS	56,699,638.00
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	130,315,485.35
09055	PRISON INMATE EMPLOYMENT RECEIPTS	3,650.46
09060	MISCELLANEOUS REVENUES	115,753,346.75
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	35,368,262.27
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,163,491.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	10,326,129.98
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	137,310,321.84
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	588,284.43
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	25,658.80
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	112,137,204.39
09406	ENHANCED COURT COLLECTION FEES	5,312,915.46
09991	RECYCLABLE MATERIALS REVENUE	708,940.77
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	11.00
09998	INSURANCE RECOVERIES	7,323,073.12
09999	PROCEEDS FROM SALE OF SURPLUS	7,300,412.96
*** CLASS TOTAL 09		1,411,187,257.07

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	252,704,174.36
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	1,901,864.65
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	121,257.59
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	694,641.02
10028	WILDLIFE SERVICES	46,316.33
10069	CONSERVATION RESERVE PROGRAM	1,977.00
10155	MARKETING AGREEMENTS AND ORDERS	32,822.67
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	21,289.80
10162	INSPECTION GRADING & STANDARDIZATION	20,000.00
10163	MARKET PROTECTION AND PROMOTION	19,503.00
10166	ADVANCES AIR GUARD CONTRACT	1,199,606.73
10167	ADVANCES ARMY SERVICE CONTRACT	729,999.66
10168	ADVANCES TRAINING SITES CONTRACT	4,026,893.99
10169	ADVANCES AIR SECURITY CONTRACT	585,635.61
10170	ADVANCES TELEPHONE SERVICE CONTRACT	2,746,298.60
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	155,734.69
10172	ADVANCES FIRE FIGHTERS CONTRACT	962,665.44
10174	MISCELLANEOUS/NON-RECURRING REVENUES	6,394.12
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,780,456.78
10176	ARMY SECURITY CONTRACT	607,953.62
10177	CHALLENGE PROJECT	1,366,600.32
10178	FORT PICKETT SECURITY	67,675.24
10179	FORT PICKETT TRAINING SITE	10,258,986.28

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10180	FORT PICKETT ENVIRONMENTAL COMPLIANCE	.00
10181	RANGES AND TRAINING LAND PROGRAMS	1,181,199.65
10182	INTEGRATED TRAINING AREA MANAGEMENT	713,650.71
10183	DISTANCE LEARNING	103,743.90
10185	CAPITAL PROJECT OUTLAY - DMA	98,658.95
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	1,816,087.36
10202	COOPERATIVE FORESTRY RESEARCH	613,644.43
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	3,143,252.17
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,483,978.71
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	2,363,180.37
10207	ANIMAL HEALTH AND DISEASE RESEARCH	54,086.17
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	75,913.01
10212	SMALL BUSINESS INNOVATION RESEARCH	10,942.50
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	5,545.59
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	414,185.95
10217	HIGHER EDUCATION CHALLENGE GRANTS	100,917.71
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	.00
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	38,750.00
10224	RURAL AMERICA RESEARCH, ED & EXTENSION ACTIVITIES	4,090.38
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	16,942.32
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	360,476.49
10303	INTEGRATED PROGRAMS	616,323.12

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10304	HOMELAND SECURITY - AGRICULTURAL	38,519.70
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	11,626.00
10450	CROP INSURANCE	260,812.48
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,224,612.19
10500	COOPERATIVE EXTENSION SERVICE	10,070,590.52
10550	FOOD DISTRIBUTION	13,582.67
10553	SCHOOL BREAKFAST PROGRAM	34,332,546.92
10555	NATIONAL SCHOOL LUNCH PROGRAM	128,639,617.33
10556	SPECIAL MILK PROGRAM FOR CHILDREN	85,347.50
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	75,844,101.00
10558	CHILD & ADULT CARE FOOD PROGRAM	.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	109,552.43
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,234,725.34
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	75,071,889.46
10564	NUTRITION EDUCATION & TRAINING PROGRAM	.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	772,706.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	245,679.00
10576	COMMODITY ASSISTANCE PROGRAM	401,490.36
10652	FORESTRY RESEARCH	1,171,245.30
10664	COOPERATIVE FORESTRY ASSISTANCE	7,881,348.57
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,220,342.49
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	120,173.00
10674	TECHNOLOGY MARKETING UNIT	19,875.00

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10680	FOREST HEALTH PROTECTION	11,157.54
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	22,295.80
10769	RURAL DEVELOPMENT GRANTS	97,959.65
10771	RURAL COOPERATIVE DEVELOPMENT GRANTS	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	52,696.22
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	10,624.99
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	31,783.50
10900	GREAT PLAINS CONSERVATION	22,898.68
10901	RESOURCE CONSERVATION & DEVELOPMENT	28,093.66
10902	SOIL & WATER CONSERVATION	45,536.80
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	72,000.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	58,425.60
10960	TECHNICAL AGRICULTURAL ASSISTANCE	52,514.17
10961	SCIENTIFIC COOPERATION PROGRAM	45,808.34
*** CLASS TOTAL 10		633,596,495.20

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
11000	OTHER ASSIST - US DEPT OF COMMERCE	691,787.32
11003	CENSUS GEOGRAPHY	.00
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	61,983.20
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	197,538.00
11405	ANADROMOUS FISH CONSERVATION ACT PGM	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	142,514.07
11417	SEA GRANT SUPPORT	57,794.07
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	3,305,258.18
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	1,078,245.22
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	58,000.00
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	36,055.61
11430	UNDERSEA RESEARCH	.00
11441	REGIONAL FISHERY MANAGEMENT COUNCILS	.00
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	22,854.42
11452	UNALLIED INDUSTRY PROJECTS	.00
11454	UNALLIED MANAGEMENT PROJECTS	160,850.00
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	165,209.62
11457	CHESAPEAKE BAY STUDIES	3,617,816.65
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	.00
11463	HABITAT CONSERVATION	.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00
11472	UNALLIED SCIENCE PROGRAM	929,441.44
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	246,887.53

REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	199,000.00
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	143,344.34
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	7,689,267.03
*** CLASS TOTAL 11		18,803,846.70

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REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
12000	OTHER ASSIST - US DEPT OF DEFENSE	13,605,522.10
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	133,562.79
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	783,776.93
12106	FLOOD CONTROL PROJECTS	32,037.56
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	16,777.97
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	618,452.95
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	343,182.89
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	12,970,447.91
12301	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	3,052,778.36
12431	BASIC SCIENTIFIC RESEARCH	4,407,678.50
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	316.82-
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	570,266.40
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	2,968,377.01
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	16,806.25
12902	INFORMATION SECURITY GRANT PROGRAM	290,865.06
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,367,413.73
12911	DEFENSE TECH CONVERSION, REINVEST & TRANS ASST	.00
*** CLASS TOTAL 12		41,177,629.59

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REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	382,937.66
14157	SUPPORTIVE HOUSING FOR THE ELDERLY	.00
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	4,569.00
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	26,194,852.26
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,609,526.98
14235	SUPPORTIVE HOUSING PROGRAM	.00
14238	SHELTER PLUS CARE	2,395.03-
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	11,749,476.77
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	676,721.09
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	2,547,073.45
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	249,170.00
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	215,944.97
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	150,965.46
14516	DOCTORAL DISSERTATION RESEARCH GRANTS	18,289.50
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	4,951.80
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	50,000.00
14850	PUBLIC AND INDIAN HOUSING	78,533.40
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	1,227,788.96
*** CLASS TOTAL 14		45,158,406.27

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	1,444,455.09
15224	CULTURAL RESOURCE MANAGEMENT	1,431.07
15250	REGULATION OF SURFACE COAL MINING	2,748,852.74
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	4,711,263.21
15504	RECLAMATION AND WATER REUSE PROGRAM	20,302.12
15605	SPORT FISH RESTORATION	5,429,530.56
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	44,622.28
15611	WILDLIFE RESTORATION	4,393,747.29
15612	ENDANGERED SPECIES CONSERVATION	27,270.00
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	1,933,774.79
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	176,597.34
15616	CLEAN VESSEL ACT	264,549.00
15617	WILDLIFE CONSERVATION AND APPRECIATION	.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	299,214.26
15628	MULTI-STATE CONSERVATION GRANTS	44,968.32
15631	PARTNERS FOR FISH AND WILDLIFE	31,882.99
15633	LANDOWNER INCENTIVE PROGRAM	68,793.14
15634	STATE WILDLIFE GRANT	940,828.71
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	331,872.98
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	68,370.89
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,833,002.57
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	24,074.04

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
15811	GAP ANALYSIS PROGRAM	151,350.37
15812	COOPERATIVE RESEARCH UNITS PROGRAM	126,651.26
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	676,471.59
15912	NATIONAL HISTORIC LANDMARK	6,008.29
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	1,577,833.08
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	17,581.00
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	63,846.22
15926	AMERICAN BATTLEFIELD PROTECTION	5,859.00
	*** CLASS TOTAL 15	27,465,004.20

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REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,296,288.50
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00
16202	OFFENDER REENTRY PROGRAM	490,642.52
16300	LAW ENFORCEMENT ASSISTANCE - FBI ADV POLICE TRAIN	.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	1,070,779.34
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	201,379.34
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	109,551.03
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	22,963,528.97
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	87,500.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	442,575.79
16579	BYRNE FORMULA GRANT PROGRAM	7,593,499.45
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	10,857.80
16602	CORRECTIONS RESEARCH/EVALUATION/POLICY FORMULATION	64,627.97
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	128,087.96
16726	JUVENILE MENTORING PROGRAM	65,333.55
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	94,299.75
*** CLASS TOTAL 16		35,618,951.97

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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
17000	OTHER ASSIST - US DEPT OF LABOR	42,476.02
17002	LABOR FORCE STATISTICS	1,554,146.19
17005	COMPENSATION AND WORKING CONDITIONS	100,904.27
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	1,007,558.63
17207	EMPLOYMENT SERVICE	17,308,330.26
17225	UNEMPLOYMENT INSURANCE	64,023,868.50
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	3,303,946.25
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	36,153,623.26
17250	JOB TRAINING PARTNERSHIP ACT	.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	52,183.09
17257	ONE-STOP CAREER CENTER INITIATIVE	296,550.16
17258	WIA ADULT PROGRAM	13,506,668.88
17259	WIA YOUTH ACTIVITIES	14,203,738.52
17260	WIA DISLOCATED WORKERS	17,964,639.35
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	329,688.30
17263	YOUTH OPPORTUNITIES GRANT	.00
17267	WIA INCENTIVE GRANTS	679,688.91
17500	OCCUPATIONAL SAFETY AND HEALTH	14,061.35
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,724,379.18
17504	CONSULTATION AGREEMENTS	910,086.29
17600	MINE HEALTH & SAFETY GRANTS	244,291.22
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	145,454.08
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	.00

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
17801	DISABLED VETERANS OUTREACH PROGRAM	1,712,020.24
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,407,822.21
17807	TRANSITION ASSISTANCE PROGRAM	.00
*** CLASS TOTAL 17		177,686,125.16

REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
19000	OTHER ASSIST - US DEPT OF STATE	222,443.30
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	44,336.69
19419	PROFESSIONAL DEVELOPMENT - TEACHER TRAINING	.00
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	25,440.49
*** CLASS TOTAL 19		292,220.48

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	8,384,663.31
20005	BOATING SAFETY FINANCIAL ASSISTANCE	.00
20106	AIRPORT IMPROVEMENT PROGRAM	267,488.00
20108	AVIATION RESEARCH GRANTS	450,369.40
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	279,154.80
20205	HIGHWAY PLANNING & CONSTRUCTION	455,924,332.17
20215	HIGHWAY TRAINING AND EDUCATION	176,872.70
20217	MOTOR CARRIER SAFETY	9,950.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	763,632.50
20312	HIGH SPEED GROUND TRANS NEXT GEN HIGH SPEED RAIL	.00
20420	PORT SECURITY GRANTS	7,725.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	15,301,942.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,322,822.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	9,765,475.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	1,800,354.00
20515	STATE PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	1,134,633.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	25,549,122.03
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	444.94-
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	.00
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	3,920.55
20700	PIPELINE SAFETY	449,879.59
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	1,922,267.27

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	278,916.20
20900	TRANSPORTATION CONSUMER AFFAIRS	34,000.00
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	80,477.22
*** CLASS TOTAL 20		523,907,551.80

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REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
21000	OTHER ASSIST - DEPT OF TREASURY	102,902.29
	*** CLASS TOTAL 21	102,902.29

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REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	7,896.85
23001	APPALACHIAN REGIONAL DEVELOPMENT	1,850,024.26
23002	APPALACHIAN AREA DEVELOPMENT	169,173.03
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	38,998.97
*** CLASS TOTAL 23		2,066,093.11

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REVENUE CLASS: 27 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	41,632.58
	*** CLASS TOTAL 27	41,632.58

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REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	833,357.76
39011	ELECTION REFORM PAYMENTS	57,489,361.00
*** CLASS TOTAL 39		58,322,718.76

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REVENUE CLASS: 42 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
42000	OTHER ASSIST - LIBRARY OF CONGRESS	28,834.61
	*** CLASS TOTAL 42	28,834.61

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REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
43000	OTHER ASSIST - NASA	14,761,695.35
43001	AEROSPACE EDUCATION SERVICES PROGRAM	1,193,484.79
43002	TECHNOLOGY TRANSFER	158,886.58
*** CLASS TOTAL 43		16,114,066.72

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	97,611.75
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	79,247.08
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	615,900.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	16,292.33
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	306,200.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	1.42-
45161	PROMOTION OF HUMANITIES RESEARCH	100,214.79
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	192,583.45
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	1,834.54
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	30,000.00
45302	MUSEUM ASSESSMENT PROGRAM	2,325.00
45310	STATE LIBRARY PROGRAM	4,582,039.00
45312	NATIONAL LEADERSHIP GRANTS	.00
*** CLASS TOTAL 45		6,024,246.52

REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,327,363.13
47041	ENGINEERING GRANTS	10,931,194.59
47049	MATHEMATICAL & PHYSICAL SCIENCES	6,622,420.33
47050	GEOSCIENCES	4,227,915.98
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	3,471,734.85
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	4,441,746.61
47074	BIOLOGICAL SCIENCES	7,684,221.71
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,083,188.23
47076	EDUCATION AND HUMAN RESOURCES	7,098,507.71
47078	POLAR PROGRAMS	1,311,231.02
*** CLASS TOTAL 47		48,199,524.16

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REVENUE CLASS: 58 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
58000	OTHER ASSIST - SECURITES & EXCHANGE COMMISSION	178,813.59
	*** CLASS TOTAL 58	178,813.59

REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	369,757.08
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	882,281.18
59037	SMALL BUSINESS DEVELOPMENT CENTER	2,664,055.80
*** CLASS TOTAL 59		3,916,094.06

REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	4,900.02
62001	TVA ENVIRONMENTAL RESEARCH CENTER	.00
*** CLASS TOTAL 62		4,900.02

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REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	54,377.88
64016	VETERANS STATE HOSPITAL CARE	27,729.61
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00
*** CLASS TOTAL 64		82,107.49

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	22,320.60
66001	AIR POLLUTION CONTROL PROGRAM SUPPORT	1,063,417.53
66032	STATE INDOOR RADON GRANTS	73,000.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	19,652.30
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	.00
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	15,189.87
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	2,245,557.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	175,640.97
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	6,059,132.54
66454	WATER QUALITY MANAGEMENT PLANNING	215,156.51
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	23,416,714.48
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,641,838.00
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	772,236.33
66463	WATER QUALITY COOPERATIVE AGREEMENTS	140,907.45
66466	CHESAPEAKE BAY PROGRAM	3,336,029.81
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	43,372.14
66468	DRINKING WATER STATE REVOLVING FUND	10,873,374.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	274,520.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	275,585.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	90,868.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	566,362.79
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	302,542.12
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	216,561.04

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	15,173.00
66600	ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	.00
66605	PERFORMANCE PARTNERSHIP GRANTS	5,971,360.62
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	597,414.08
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	75,150.20
66608	ONE STOP REPORTING GRANT PROGRAM	154,314.05
66609	PROTECTION OF CHILDREN AND THE AGING	.00
66701	TOXIC SUBSTANCES COMPLIANCE MONITORING PROGRAM	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	358,418.41
66708	POLLUTION PREVENTION GRANTS PROGRAMS	77,921.53
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	39,553.80
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	583.07
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	.00
66717	SOURCE REDUCTION ASSISTANCE	1,868.86
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	547,682.30
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	206,251.40
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	56,926.04
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	928,742.17
66808	SOLID WASTE MANAGEMENT ASSISTANCE	213.63
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	147,077.74
66811	BROWNFIELD PILOTS COOPERATIVE AGREEMENTS	.00
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	18,386.01
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	660,797.69

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
66951	ENVIRONMENTAL EDUCATION GRANTS	14,086.64
*** CLASS TOTAL 66		63,711,899.72

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
81000	OTHER ASSIST - US DEPT OF ENERGY	2,631,777.36
81039	NATIONAL ENERGY INFORMATION CENTER	288,706.54
81041	STATE ENERGY CONSERVATION	1,061,407.39
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	4,010,079.45
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	1,985,556.27
81057	UNIVERSITY COAL RESEARCH	254,778.25
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	458,736.84
81079	REGIONAL BIOMASS ENERGY PROGRAMS	62,487.99
81086	CONSERVATION RESEARCH & DEVELOPMENT	855,417.96
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	1,604,028.88
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	1,950,752.16
81105	NIC THROUGH ENERGY, ENVIRONMENT AND ECONOMICS	.00
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	145,282.54
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	359,760.81
*** CLASS TOTAL 81		15,668,772.44

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REVENUE CLASS: 82 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
82009	PROFESSIONAL DEVELOPMNT:INTERNATIONAL EDUCATOR/ADM	.00
*** CLASS TOTAL 82		.00

REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	83,507.17
83105	COMMUNITY ASSISTANCE PGM-STATE SUPPORT SVC ELEMENT	.00
83536	FLOOD MITAGATION ASSISTANCE	.00
83543	INDIVIDUAL AND FAMILY GRANTS	.00
83544	PUBLIC ASSISTANCE GRANTS	84,350.00
83548	HAZARD MITIGATION GRANT	.00
83552	EMERGENCY MANAGEMENT PERFORMANCE GRANT	.00
83557	PRE-DISASTER MITIGATION	.00
83560	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00
83562	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
83563	EMERGENCY OPERATIONS CENTERS	.00
83564	CITIZEN CORPS	.00
*** CLASS TOTAL 83		167,857.17

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84000	OTHER ASSIST - US DEPT OF EDUCATION	2,685,352.52
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	12,559,103.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,543,535.65
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	187,113,460.80
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	792,437.32
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	700,948.33
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	114,227.70
84019	INTERNATIONAL:OVERSEAS FACULTY RESEARCH ABROAD	.00
84021	INTERNATIONAL:OVERSEAS-GROUP PROJECTS ABROAD	38,555.03
84027	SPECIAL EDUCATION-STATE GRANTS	216,039,944.81
84031	HIGHER EDUCATION - INSTITUTIONAL AID	11,184,581.12
84032	FEDERAL FAMILY EDUCATION LOANS	21,627,967.99
84033	FEDERAL WORK-STUDY PROGRAM	7,123,066.69
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	36,032.00
84042	TRIO-STUDENT SUPPORT SERVICES	4,712,895.21
84044	TRIO-TALENT SEARCH	2,952,751.49
84047	TRIO-UPWARD BOUND	3,247,788.14
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	22,363,262.40
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	107,908.51
84063	FEDERAL PELL GRANT PROGRAM	89,354,495.72
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	419,381.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,861,211.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	38,520.40

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	1,173,431.69
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	51,509,196.51
84129	REHABILITATION LONG-TERM TRAINING	108,433.58
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	1,408,673.75
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	10,214.11
84153	INTERNATIONAL BUSINESS EDUCATION	71,630.37
84160	TRAINING INTERPRETERS FOR DEAF INDIVIDUALS	305.27-
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	167,628.62
84169	INDEPENDENT LIVING-STATE GRANTS	45,947.97
84170	JAVITS FELLOWSHIPS	41,511.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	9,040,515.15
84176	DOUGLAS TEACHER SCHOLARSHIPS	11,993.59
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	655,065.73
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,804,867.48
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	859,779.06
84185	BYRD HONORS SCHOLARSHIPS	940,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	9,262,414.25
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	880,791.62
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	904,755.49
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	1,920,652.39
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	187,195.54
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	1,015,762.24

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84213	EVEN START STATE EDUCATIONAL AGENCIES	3,750,633.81
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	744,832.04
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	182,450.29
84224	ASSISTIVE TECHNOLOGY	4,915,233.82
84234	PROJECTS WITH INDUSTRY	105,307.31
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	326,858.06
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	214,842.80
84243	TECH-PREP EDUCATION	2,473,281.37
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	152,181.99
84268	FEDERAL DIRECT LOAN	7.00
84276	GOALS 2000-STATE/LOCAL ED SYSTEMIC IMPROVEMENT	.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	89,980.44-
84282	PUBLIC CHARTER SCHOOLS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	8,363,191.11
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	7,433,314.13
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	426,535.64
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	250,798.49
84314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	53,891.19
84318	TECHNOLOGY LITERACY CHALLENGE FUND	8,888,353.42
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	1,042,912.36
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	633,429.63
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,012,913.35
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	313,474.18

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILITIES	511.68-
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	112,580.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	461,397.37
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	5,766,134.20
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	300,358.09
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,558,645.17
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	76,080.47
84336	TEACHER QUALITY ENHANCEMENT GRANTS	3,168,313.20
84338	READING EXCELLENCE PROGRAM	.00
84340	CLASS SIZE REDUCTION	.00
84341	COMMUNITY TECHNOLOGY CENTERS	62,476.07
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	190,748.01
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	91,942.16
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	188,347.00
84348	TITLE I ACCOUNTABILITY GRANTS	.00
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	1,337,704.60
84357	READING FIRST STATE GRANTS	17,044,137.25
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,125,916.36
84359	EARLY READING FIRST	146,076.65
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,063,583.46
84366	MATH AND SCIENCE PARTNERSHIPS	559,152.31
84367	IMPROVING TEACHER QUALITY STATE GRANTS	48,651,206.60
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	7,558,318.78

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84902	NATIONAL ASSESSMENT EDUCATIONAL PROGRAM	126,203.00
*** CLASS TOTAL 84		815,421,353.30

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REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	53.76-
*** CLASS TOTAL 85		53.76-

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REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	15,573.88
*** CLASS TOTAL 89		15,573.88

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REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
91001	UNSOLICITED GRANT PROGRAM	1,663.88
91002	SOLICITED GRANT PROGRAM	11,561.43-
*** CLASS TOTAL 91		9,897.55-

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	5,810,696.49
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	11,061,968.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	255,420.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	108,973.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	366,634.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	537,920.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	10,084,049.00
93045	NUTRITION SERVICES	9,804,986.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	40,000.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	660,100.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,660,692.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,131,833.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	154,590.73
93106	MINORITY RESEARCH TRAINING-BIOMEDICAL/BEHAV SCI	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	719,384.96
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	1,128,754.91
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	576,417.24
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	7,500.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,029,623.00
93118	AIDS ACTIVITY	78,243.80
93119	TECHNICAL ASSISTANCE COMMUNITY HEALTH SERVICES	.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	2,679,596.95
93124	NURSE ANESTHETIST TRAINEESHIPS	37,907.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93126	RAPE PREVENTION AND EDUCATION	20,848.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	104,391.83
93129	TECHNICAL & NON-FINANCIAL ASSIST TO HEALTH CTR	.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	172,899.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	.42-
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	2,752,658.38
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	615,916.45
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,056,692.07
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	270,702.38
93157	CENTERS OF EXCELLENCE	5,000.00
93165	GRANTS FOR STATE LOAN REPAYMENT	218,657.00
93168	INTERNATIONAL COOP BIODIVERSITY GROUPS PRG	.00
93172	HUMAN GENOME RESEARCH	252,529.40
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	1,885,694.25
93184	DISABILITIES PREVENTION	168,689.00
93186	NATIONAL RESEARCH SERVICES AWARDS	22,255.04
93191	ALLIED HEALTH PROJECT GRANTS	.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	588,704.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	353,662.55
93217	FAMILY PLANNING-SERVICES	4,235,067.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	395,439.81
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	3,057,189.24
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	314,690.54

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93235	ABSTINENCE EDUCATION	945,683.00
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	42,451.34
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	354,027.00
93242	MENTAL HEALTH RESEARCH GRANTS	4,049,154.22
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	733,627.95
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	497,010.35
93251	UNIVERSAL NEWBORN HEARING SCREENING	279,484.00
93252	COMMUNITY ACCESS PROGRAM	294,893.86
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	155,114.55
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	571,641.57
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	322,867.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	246,060.55
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	67,526.83
93268	IMMUNIZATION GRANTS	4,445,113.59
93271	ALCOHOL RESEARCH CAREER DEVELOPMENT AWARDS	7,428.12
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	98,340.90
93273	ALCOHOL RESEARCH PROGRAMS	1,768,409.31
93277	DRUG ABUSE/RESEARCH SCIENTIST DEVELOPMENT AWARDS	685,653.11
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	631,469.54
93279	DRUG ABUSE RESEARCH PROGRAMS	8,588,711.03
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	488,446.00
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	212,717.41
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	31,440,302.55

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93286	BIOMEDICAL IMAGING RESEARCH	501,153.93
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	120,993.00
93306	COMPARATIVE MEDICINE PROGRAM	.00
93309	BIOINFORMATICS/COMPUTATIONAL BIOLOGY RESEARCH	.00
93333	CLINICAL RESEARCH	.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	424,905.31
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	404,096.98
93361	NURSING RESEARCH	953,470.62
93371	BIOMEDICAL TECHNOLOGY	.00
93375	MINORITY BIOMEDICAL RESEARCH SUPPORT	.00
93389	RESEARCH INFRASTRUCTURE	5,214,399.29
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	117,196.38
93393	CANCER CAUSE AND PREVENTION RESEARCH	1,627,592.92
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	1,107,513.08
93395	CANCER TREATMENT RESEARCH	4,482,010.33
93396	CANCER BIOLOGY RESEARCH	734,042.04
93397	CANCER CENTERS SUPPORT	1,683,149.42
93398	CANCER RESEARCH MANPOWER	409,723.53
93399	CANCER CONTROL	870,856.23
93556	PROMOTING SAFE AND STABLE FAMILIES	3,926,349.97
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	148,074,155.46
93563	CHILD SUPPORT ENFORCEMENT	68,470,649.57
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	426,372.92

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	4,923,942.96
93568	LOW-INCOME HOME ENERGY ASSISTANCE	41,384,694.85
93569	COMMUNITY SERVICES BLOCK GRANT	9,955,294.01
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	58,194.89
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	73,347.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	41,552,429.39
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	727,486.04
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	1,031,789.01
93585	EMPOWERMENT ZONES PROGRAM	50,731.00
93586	STATE COURT IMPROVEMENT PROGRAM	275,000.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	618,629.88
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	98,448,963.18
93597	STATE ACCESS AND VISITATION PROGRAM	192,995.91
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	308,823.79
93600	HEAD START	187,022.13
93603	ADOPTION INCENTIVE PAYMENTS	184,212.45
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	120,000.00
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	58,386.71
93630	DEVELOPMENTAL DISABILITIES BASIC SUPPT/ADVOCACY GRT	2,586,422.49
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	123,093.10
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	357,331.74
93645	CHILD WELFARE SERVICES - STATE GRANTS	6,558,497.77
93648	CHILD WELFARE SERVICES TRAINING GRANTS	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93652	ADOPTION OPPORTUNITIES	187,026.02
93658	FOSTER CARE - TITLE IV-E	32,465,024.99
93659	ADOPTION ASSISTANCE	16,909,639.01
93667	SOCIAL SERVICES BLOCK GRANT	50,563,294.30
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	674,592.83
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	2,068,344.57
93674	INDEPENDENT LIVING	1,533,662.29
93699	COMMUNITY BASED FAMILY RESOURCE PROGRAM	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	75,380,572.12
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	303,737.76
93775	STATE MEDICAID FRAUD CONTROL UNITS	1,576,782.60
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	4,902,141.00
93778	MEDICAL ASSISTANCE PROGRAM	2,249,705,721.09
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,144,981.13
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	134.32
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	466,156.92
93824	BASIC/CORE AREA HEALTH EDUCATION CENTERS	.00
93837	HEART AND VASCULAR DISEASES RESEARCH	4,293,616.83
93838	LUNG DISEASES RESEARCH	5,809.21
93839	BLOOD DISEASE AND RESOURCES RESEARCH	1,726,111.25
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	767,798.30
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	589,717.76
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	5,122,873.78

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	984,841.43
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	6,830,829.80
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	2,553,394.16
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	8,026,200.73
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	2,856,917.89
93862	GENETICS & DEVELOPMENTAL BIOLOGY RESEARCH	.00
93864	POPULATION RESEARCH	270,406.70
93865	RESEARCH FOR MOTHERS & CHILDREN	675,829.43
93866	AGING RESEARCH	677,049.96
93867	VISION RESEARCH	537,848.79
93879	MEDICAL LIBRARY ASSISTANCE	149,137.09
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	256,646.44
93887	HEALTH CARE AND OTHER FACILITIES	506,286.29
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	232,316.76
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	164,860.20
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	211,833.00
93917	HIV CARE FORMULA GRANTS	24,541,065.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	441,373.76
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00
93926	HEALTHY START INITIATIVE	926,145.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	173,176.50
93934	FOGARTY INTERNATIONAL RCH COLLABORATION AWARD (B)	27,681.83
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	416,784.32

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,795,828.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	65,286.00
93944	HIV/AIDS SURVEILLANCE	826,570.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	932,632.00
93952	RURAL EMS/TRAUMA CARE	66,461.00
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	395,920.06
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	11,109,135.28
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	43,291,738.88
93960	SPECIAL MINORITY INITIATIVES	310,392.38
93962	HEALTH ADMIN TRAINEESHIPS & SPECIAL PROJECTS PRG	55,805.00
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	320,602.94
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	2,240,600.00
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	663,353.60
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	391,489.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	972,583.83
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	2,292,325.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	13,770,519.00
93996	BIOTERRORISM TRAINING AND CURRICULUM DEVELOPMENT	1,269,064.61
*** CLASS TOTAL 93		3,159,297,698.40

REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
94003	STATE COMMISSIONS	441,539.24
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	303,527.84
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	266,477.86
94006	AMERICORPS STATE PROGRAMS	2,106,626.38
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	5,042.04
94009	TRAINING AND TECHNICAL ASSISTANCE	17,166.20
	*** CLASS TOTAL 94	3,140,379.56

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REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
96001	SOCIAL SECURITY-DISABILITY INSURANCE	29,668,131.67
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	195,970.10
*** CLASS TOTAL 96		29,864,101.77

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	260,590.74
97001	ONE-TIME PROJECTS	47,060.05
97002	RESEARCH PROJECTS	126,565.36
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	32,127,129.71
97008	URBAN AREAS SECURITY INITIATIVE	2,156,824.07
97012	BOATING SAFETY FINANCIAL ASSISTANCE	936,804.00
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	17,135.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	235,047.48
97029	FLOOD MITAGATION ASSISTANCE	55,873.81
97032	CRISIS COUNSELING	.00
97036	PUBLIC ASSISTANCE GRANTS	44,759,978.09
97039	HAZARD MITIGATION GRANT	6,038,858.95
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	4,127,188.29
97047	PRE-DISASTER MITIGATION	248,347.02
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	3,124,284.09
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97052	EMERGENCY OPERATIONS CENTERS	774,859.14
97053	CITIZEN CORPS	796.13
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	133,150.59
*** CLASS TOTAL 97		95,170,492.52

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REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	180,000.00
	*** CLASS TOTAL 98	180,000.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	2,701,175.93
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	749,761.77
*** CLASS TOTAL 99		3,450,937.70

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**** STATE TOTAL 31,478,073,417.03

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